AD HOC NEWS

Munich, 18 June 2019

TTL pays special dividend, confirms dividend forecast and expands investment portfolio by entering into transaction platform agreement with Rockstone Real Estate Group

- GEG sale has now been completed and proceeds of around EUR 160 million have been received
- TTL focuses on growth
- Agreement signed with Rockstone Real Estate Group (Hamburg, Berlin, Munich) to establish a transaction platform
- Special dividend of EUR 0.12 per share planned for September
- Dividend forecast of EUR 0.20-0.25 per share for the 2019 financial year confirmed

TTL Beteiligungs- und Grundbesitz-AG (ISIN DE0007501009) ("TTL AG", "TTL") plans to distribute a special dividend of EUR 0.12 per share after the sale of its stake in GEG has been completed. A corresponding resolution will be submitted to the shareholders for decision at an extraordinary general meeting on September 26, 2019. The dividend will be paid out immediately thereafter. In addition, the Company reiterates its dividend forecast of EUR 0.20 - 0.25 per share for the 2019 financial year (resolution to be passed at the Annual General Meeting in spring 2020).

On 17 June 2019, an agreement was signed with Rockstone Real Estate Group to establish a transaction platform.

Notifying person

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